



Airport Commission

Regular Meeting **AGENDA**

Airport Administration ♦ 1403 S. State St. ♦ Ukiah, CA 95482 Join Zoom Meeting <https://us06web.zoom.us/j/85790398417> Meeting ID: 857 9039 8417 • 888 788 0099 US Toll-free • 833 548 0276 US Toll-free • 833 548 0282 US Toll-free

March 3, 2026 - 6:00 PM

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES**

3.a. acm_02032026

Recommended Action:

Attachments:

1. acm_02032026

4. **COMMENTS FROM AUDIENCE ON NON-AGENDA ITEMS**

The Ukiah Airport Commission welcomes input from the audience. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments.

5. **DISCUSSION / ACTION / REPORTS**

5.a. Luv's Car Wash

Recommended Action:

Attachments:

1. Luv's Car Wash
2. Approved - Plans 162 Talmage Road

5.b. Airport Maintenance

Recommended Action:

Attachments:

1. Airport Maintenance

5.c. Airport Monthly Financial

Recommended Action:

Attachments:

1. Airport Monthly Financial

2. YTD 2025
3. YTD 2026
4. YTD balance sheet 2025
5. YTD Balance sheet 2026
6. Fuel YTD

6. AGENDA ITEMS FOR NEXT MONTH

7. COMMISSIONER / STAFF COMMENTS

8. ADJOURNMENT

Please be advised that the City needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The City complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah Municipal Airport, located at 1403 W. State St., Ukiah, California, not less than 72 hours prior to the meeting set forth on this agenda.

CITY OF UKIAH
AIRPORT COMMISSION MINUTES
Regular Meeting
Via Zoom or In Person
Ukiah, CA 95482
February 3, 2026
6:00 p.m.

1. ROLL CALL

The Ukiah Airport Commission Meeting met February 3, 2026, having been legally noticed on January 30, 2026. Chair Beckler called the meeting to order at 6:00 p.m. Roll was taken with the following **Commissioners Present**, Eric Crane, Gregory Andronaco Randy Beckler, and Don Albright absent Mark Ashiku: **Staff Present:** Greg Owen, Airport Manager

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3. APPROVAL OF MINUTES

Acm_10072025-approved.

4. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

None

5. CLOSED SESSION

6. DISCUSSION / ACTION / REPORTS

A. Airport Emergency & Temporary Heli Base Operations Plan

Reviewed both documents. Comments will be incorporated prior to formal submission to City Council.

B. FAA Grant

Re-sequence ACIP to place taxiway rehabilitations the lead project.

C. Airport Maintenance

Report Received

D. Airport Monthly Financial

Report Received

E. Airport Day

Report Received

6. AGENDA ITEMS FOR NEXT MEETING

A. Luv's Car Wash

B. Airport Maintenance

C. Monthly Financial

7. COMMISSIONER COMMENTS/STAFF COMMENTS

none

1
2
3
4
5
6

8. ADJOURNMENT

There being no further business, the meeting adjourned at 7:01 p.m.

Greg Owen, Recording Secretary

At the previous meeting, Commissioner Crane requested discussion regarding the location of Luvs Carwash in relation to the Comprehensive Airport Land Use Compatibility Plan (ALUCP).

Based on reviews of Google Earth imagery, the carwash facility appears to encroach approximately 10+- feet into **Zone 1***

Attached materials provide additional details, including relevant maps, measurements, and plan excerpts for commissioner review.



Hi Greg,

Yes, what we're seeing in Google Earth is likely due to perspective displacement associated with the angle and projection of the aerial imagery. The mismatch between the aerial image and the .kmz is what makes the structure under construction appear to extend into the RPZ.

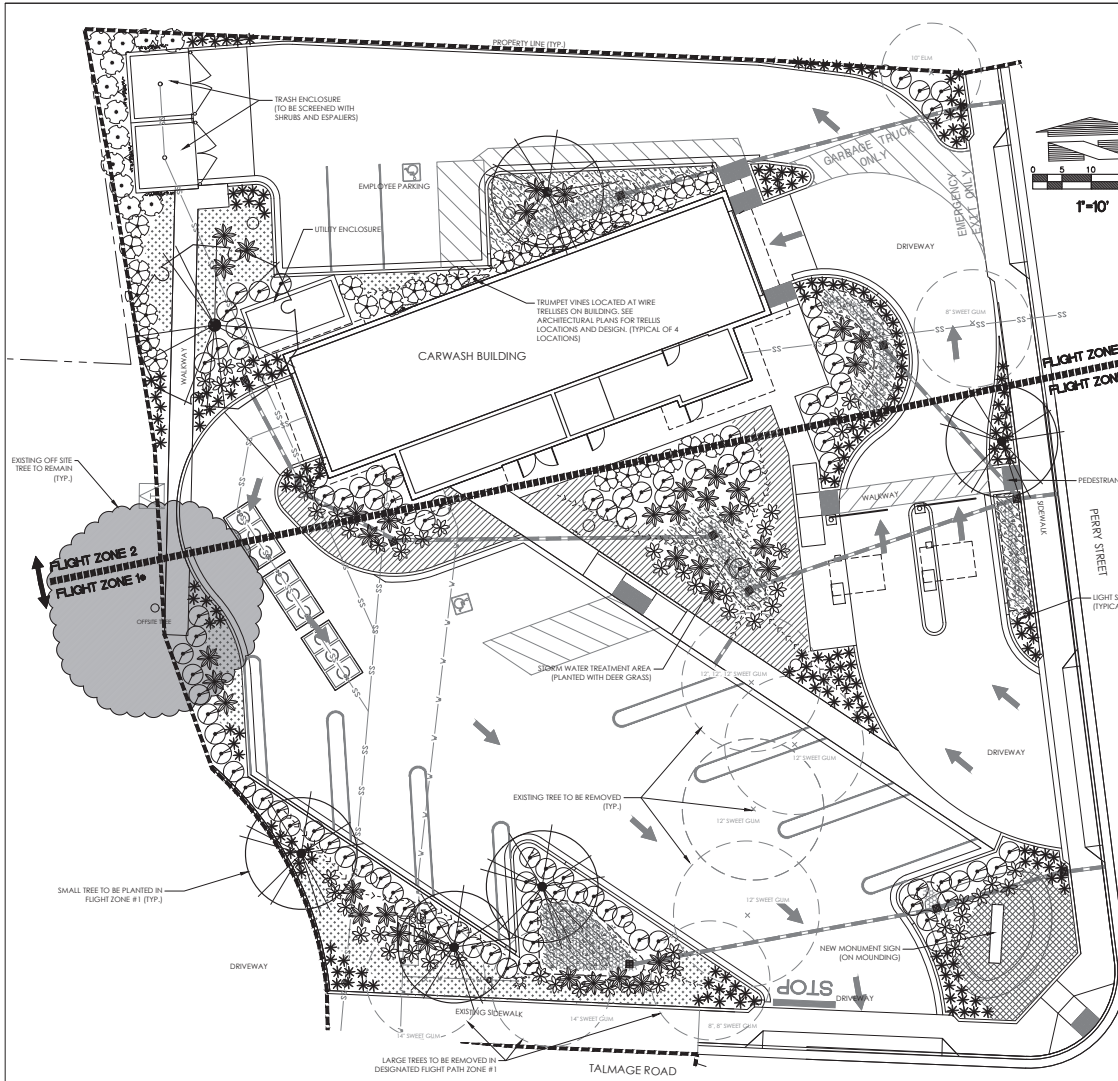
Depending on how the aerial image was captured and projected, perspective displacement can be more pronounced. For that reason, the .kmz overlay should be compared against historical imagery as well as the approved site plan submitted with the project and stamped by an architect.

I don't dispute that the separation between the new car wash structure, Zone 2, and Zone 1* is close. However, I would not rely on Google Earth as the basis for a final determination. If needed, a civil survey prepared by an engineer or a more refined GIS analysis could account for projection and imagery errors and precisely confirm the zone boundaries with the new car wash. That said, such an effort does not appear necessary given the site plans and materials submitted and reviewed by Staff.

When referenced, the submitted and approved site plans show the building located within Zone 2, and staff reviewed the project accordingly. The site plan has been reviewed and approved by multiple departments as conveyed below in the email correspondence.

If additional concerns remain, a site-specific survey identifying the compatibility zones could be pursued, but based on the information available, I do not believe that step is warranted. Hope this additional information and response is useful and helpful.

Best regards,
Jesse



GENERAL NOTES

1. All landscape planting areas shall receive a minimum 3" layer of organic wood chip mulch top dressing.
2. A soils fertility analysis report and recommendations by a certified soils analysis laboratory shall be completed prior to construction. Soil samples shall be collected after site rough grading has been completed.
3. All trees, shrubs and groundcover shall be irrigated with a drip system, smart controller, weather sensor, etc. and shall meet City of Ukiah Water Efficient standards/regulations.
4. All new trees located within 7' of pavement or permanent structure shall have a root barrier.
5. All plants selected will thrive in Ukiah (Sunset zone 14).

LANDSCAPE AREA CALCULATION

PROPERTY GROSS AREA:	23,861 SF
LANDSCAPE AREA:	6,325 SF
LANDSCAPE PERCENTAGE:	27%

PLANT SCHEDULE

SYMBOL	QTY	BOTANICAL / COMMON NAME	CONT	WUCOLS	
TREES					
	5	Lagetta indica 'Cherokee' / Cherokee Crape Myrtle	15 gal.	Low	
	1	Ulmus parvifolia 'True Green' / True Green Lacebark Elm	15 gal.	Moderate	
SHRUBS					
	12	Arctostaphylos densiflora 'Harmony' / Harmony Vine Hill Manzanita	5 gal.	Low	
	97	Callispermum viminalis 'LJ1' TM / Better John Bottlebrush	5 gal.	Low	
	221	Dianella revoluta 'DIN03' / Baby Bliss™ Flax Lily	5 gal.	Low	
	37	Phomium x 'Dark Delight' / Dark Delight Purple Flax	5 gal.	Low	
	30	Rhamnus californica 'Mound San Bruno' / Mound San Bruno Coffeeberry	5 gal.	Low	
	56	Yucca x 'Bright Star' / Variegated Spanish Dagger	5 gal.	Low	
VINES/SPALLIERS					
	4	Clytostoma calistegoides / Violet Trumpet Vine	5 gal.	Moderate	
	4	Macladyena unguis-cati / Cat's Claw Creeper	5 gal.	Low	
GROUND COVERS					
	45	Grevillea lanigera 'Mt. Tambaritha' / Mt. Tambaritha Woolly Grevillea	1 gal.	Low	48" o.c.
	87	Muhlenbergia rigens / Deer Grass	1 gal.	Low	36" o.c.
	39	Rosa x 'Novarosepp' / Popcom Dri®® Groundcover Rose	1 gal.	Low	36" o.c.
	47	Rosmarinus officinalis 'Trostratus' / Dwarf Rosemary	1 gal.	Low	48" o.c.

EXISTING PLANT LEGEND



Water Efficient Landscape Worksheet

HYDROZONE/PLANTING DESCRIPTION	PLANT FACTOR (PF)	IRRIG. METHOD	IRRIG. EFFICIENCY (IE)	ETAF (PF/IE)	LANDSCAPE AREA (SQ. FT.)	ETAF x AREA	ESTIMATED TOTAL WATER USE (ETWU)
REGULAR LANDSCAPE AREA							
SHRUBS-LOW	0.3	Drip	0.81	0.37	6,205	2,298	58274
TREES-MODERATE	0.5	Bubblers	0.81	0.62	120	74	1878
TOTALS					6,325	2,372	60155

ETAF Calculations

Total ETAF x Area	2,372
Total Area	6,325
Average ETAF	38%

Note:
 Average ETAF for Regular Landscape areas must be below .55 for residential areas and .45 for non-residential areas.
 Maximum Applied Water Allowance (MAWA) = [ETAF] [Conversion factor] [(ETAF) (Landscape Area)] - [(1-ETAF) x SLA].
 (40.9) (.42) (.45 x 6,325) + (1-.45) x 0 = 7215 Gal.
 Estimated Total Water use (ETWU): ETWU = [ETAF] [Conversion factor] [(ETAF) (Area)].
 (40.9) (.42) (2,372) = 80155 Gal.



Revision: _____
 Title: **PLANTING PLAN**
 No. _____ Date: _____ By: _____
SPLASH CAR WASH
162 TALMAGE AVENUE
UKIAH, CALIFORNIA
 For:
 Scale: Horizontal 1"=10', Vertical N/A
 Designer: JLS, Date: 7-1-24
 Drawn: _____, Checked: _____, Approved: _____
RAMOS AND ASSOCIATES, INC.
 1700 W. BROADWAY, SUITE 404
 SAN ANTONIO, TEXAS 78204
 DIRECT (707) 318-2990
 FAX (707) 623-9181
RAMOS & ASSOCIATES, INC.
 LANDSCAPE ARCHITECTURE
 Job Number: 10051
 Sheet: L1 of 1

Airport Maintenance

Staff will give a verbal report on Airport Maintenance

Airport Monthly Financial

Attached are the financial, fuel reports

02/25/2026
09:39:07

City of Ukiah
2025
EXPENSE

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FROM 2025 01 TO 2025 08

ACCOUNTS FOR: 777 AIRPORT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
77700000 AIRPORT FUND						
43173 CALTRANS	-30,000	0	-30,000	.00	-30,000.00	.0%
44201 AIRPORT GAS & OIL SALES	-993,750	0	-993,750	-956,349.31	-37,400.69	96.2%
44202 AIRPORT OPERATION FEES	-8,500	0	-8,500	-6,183.00	-2,317.00	72.7%
44203 AIRPORT MISC. SALES	0	0	0	.00	.00	.0%
44204 AIRPORT LANDING FEES	-20,000	0	-20,000	-14,660.00	-5,340.00	73.3%
46110 INTEREST ON INVESTMENTS	-3,234	0	-3,234	-1,036.06	-2,197.94	32.0%
46116 MISCELLANEOUS INCOME	-2,500	0	-2,500	-1,413.00	-1,087.00	56.5%
46801 AIRPORT GROUND RENT	-244,000	0	-244,000	-90,003.76	-153,996.24	36.9%
46802 AIRPORT ADMIN BLDG RENT	-14,400	0	-14,400	-9,978.00	-4,422.00	69.3%
46803 AIRPORT HANGAR RENT	-183,000	0	-183,000	-132,824.52	-50,175.48	72.6%
46804 FAA BUILDING	-15,000	0	-15,000	-7,600.14	-7,399.86	50.7%
46805 CORPORATION YARD LAND RENTAL	-86,814	0	-86,814	-86,814.00	.00	100.0%
46806 COMMISSION ON HANGAR RENTAL	-2,500	0	-2,500	-1,913.90	-586.10	76.6%
48110 MISCELLANEOUS RECEIPTS	-600	0	-600	.00	-600.00	.0%
51213 CONTRA UAL	-79,024	0	-79,024	-79,024.00	.00	100.0%
51230 WORKERS COMP	-6,024	0	-6,024	.00	-6,024.00	.0%
61300 BILLING & COLLECTION ALLOCATIO	16,008	0	16,008	14,878.00	1,130.00	92.9%
61500 INSURANCE ALLOCATION	-72	0	-72	-71.00	-1.00	98.6%
62100 ADMIN & OVERHEAD ALLOCATION	-249	0	-249	-194.00	-55.00	77.9%
70102 BOND INTEREST EXPENSE	45,022	0	45,022	-10,880.00	55,902.00	-24.2%
70202 BOND PRINCIPAL PAYMENTS	34,002	0	34,002	.00	34,002.00	.0%
90320 INTERNAL FINANCING	-264,182	0	-264,182	.00	-264,182.00	.0%
94402 ACCRUALS AND OTHER ADJUSTING	0	0	0	-205.00	205.00	.0%
95778 TRANSFER TO AIRPORT CAP IMP	233,570	0	233,570	.00	233,570.00	.0%
95779 TRANSFER TO SPECIAL AVIATION F	14,375	0	14,375	.00	14,375.00	.0%
TOTAL AIRPORT FUND	-1,610,872	0	-1,610,872	-1,384,271.69	-226,600.31	85.9%

77714000 CITY ATTORNEY						
52150 LEGAL SERVICES/EXPENSES	4,000	0	4,000	1,136.17	2,863.83	28.4%
61200 PURCHASING ALLOCATION	313	0	313	203.00	110.00	64.9%
61500 INSURANCE ALLOCATION	48	0	48	47.00	1.00	97.9%
62100 ADMIN & OVERHEAD ALLOCATION	288	0	288	225.00	63.00	78.1%
TOTAL CITY ATTORNEY	4,649	0	4,649	1,611.17	3,037.83	34.7%

77725200 AIRPORT OPERATIONS

02/25/2026
09:39:07

City of Ukiah
2025
EXPENSE

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FROM 2025 01 TO 2025 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
777 AIRPORT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
51110 REGULAR SALARIES & WAGES	309,844	0	309,844	211,152.65	98,691.35	68.1%
51130 OVERTIME SALARIES & WAGES	0	0	0	1,276.83	-1,276.83	.0%
51210 RETIREMENT (PERS)	38,888	0	38,888	25,507.90	13,380.10	65.6%
51211 PERS UNFUNDED LIABILITY	88,282	0	88,282	88,272.00	10.00	100.0%
51220 INSURANCE	67,572	0	67,572	48,198.51	19,373.49	71.3%
51230 WORKERS COMP	21,989	0	21,989	14,983.52	7,005.48	68.1%
51240 MEDICARE	4,364	0	4,364	2,982.13	1,381.87	68.3%
51250 UNEMPLOYMENT	0	0	0	.00	.00	.0%
51260 FICA	0	0	0	.00	.00	.0%
51290 CELL PHONE STIPEND	885	0	885	493.71	391.29	55.8%
52100 CONTRACTUAL SERVICES	20,415	0	20,415	14,099.13	6,315.87	69.1%
52528 LIABILITY INSURANCE	8,100	0	8,100	7,200.00	900.00	88.9%
54100 SUPPLIES	16,200	0	16,200	12,929.30	3,270.70	79.8%
54101 POSTAGE	400	0	400	111.03	288.97	27.8%
54102 SMALL TOOLS	1,000	0	1,000	.00	1,000.00	.0%
54330 COMPUTER AND TECHNOLOGY	2,500	0	2,500	2,528.79	-28.79	101.2%
55100 TELEPHONE	4,500	0	4,500	948.09	3,551.91	21.1%
55210 UTILITIES	51,450	0	51,450	30,051.16	21,398.84	58.4%
56110 CITY GARAGE - PARTS	0	0	0	.00	.00	.0%
56111 CITY GARAGE - LABOR	0	0	0	.00	.00	.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	2,000	0	2,000	.00	2,000.00	.0%
56130 EXTERNAL SERVICES	12,446	0	12,446	1,250.20	8,573.98	10.0%
56210 FUEL & FLUIDS	2,000	0	2,000	1,113.32	886.68	55.7%
56300 BUILDING MAINT. & REPAIR	10,000	0	10,000	676.66	9,323.34	6.8%
56600 AIRFIELD MAINTENANCE & REPAIR	20,000	3	20,003	9,912.05	10,087.95	49.6%
57100 LEARNING AND DEVELOPMENT	3,000	0	3,000	1,588.94	1,411.06	53.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	600	0	600	125.00	475.00	20.8%
58401 AVIATION FUEL	638,700	-30,000	608,700	470,419.76	138,280.24	77.3%
59100 PROPERTY TAXES PAID	1,300	0	1,300	.00	1,300.00	.0%
59101 FEES	400	0	400	.00	400.00	.0%
59108 BANK FEES	20,000	0	20,000	20,665.50	-665.50	103.3%
61100 GENERAL GOVERNMENT ALLOCATION	0	0	0	.00	.00	.0%
61200 PURCHASING ALLOCATION	3,061	0	3,061	1,982.00	1,079.00	64.8%
61300 BILLING & COLLECTION ALLOCATIO	0	0	0	.00	.00	.0%
61422 IT ALLOCATION	28,505	0	28,505	20,896.00	7,609.00	73.3%
61500 INSURANCE ALLOCATION	67,716	0	67,716	67,080.00	636.00	99.1%
61600 GARAGE ALLOCATION	16,672	0	16,672	10,486.00	6,186.00	62.9%
62100 ADMIN & OVERHEAD ALLOCATION	84,130	0	84,130	65,703.00	18,427.00	78.1%
63209 INTERFUND SERVICES - IT	0	0	0	2,437.36	-2,437.36	.0%
80100 MACHINERY & EQUIPMENT	0	30,000	30,000	.00	30,000.00	.0%
TOTAL AIRPORT OPERATIONS	1,546,919	3	1,546,922	1,135,070.54	409,226.64	73.4%

02/25/2026
09:39:08

City of Ukiah
2025
EXPENSE

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FROM 2025 01 TO 2025 08

ACCOUNTS FOR: 777	AIRPORT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
TOTAL	AIRPORT FUND	-59,304	3	-59,301	-247,589.98	185,664.16	417.5%
	TOTAL REVENUES	-1,868,480	0	-1,868,480	-1,308,775.69	-559,704.31	
	TOTAL EXPENSES	1,809,176	3	1,809,179	1,061,185.71	745,368.47	

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City of Ukiah
2025
EXPENSE

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FROM 2025 01 TO 2025 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-59,304	3	-59,301	-247,589.98	185,664.16	417.5%

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2025/ 1
Sequence 2	1	Y	Y	To Yr/Per: 2025/ 8
Sequence 3	9	Y	N	Budget Year: 2025
Sequence 4	11	Y	N	Print totals only: Y
	0	N	N	Format type: 1

Report title: 2025
EXPENSE

Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: N
Sort by full GL account: N
Print Revenues-Version headings: Y
Print revenue as credit: Y
Print revenue budgets as zero: N

Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2014/ 1
To Yr/Per: 2014/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D

02/25/2026
09:37:02

City of Ukiah
2026
EXPENSE

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FROM 2026 01 TO 2026 08

ACCOUNTS FOR: 777 AIRPORT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
77700000 AIRPORT FUND						
43173 CALTRANS	-10,000	0	-10,000	.00	-10,000.00	.0%
44201 AIRPORT GAS & OIL SALES	-1,053,750	0	-1,053,750	-522,911.70	-530,838.30	49.6%
44202 AIRPORT OPERATION FEES	-8,500	0	-8,500	-5,015.95	-3,484.05	59.0%
44203 AIRPORT MISC. SALES	0	0	0	.00	.00	.0%
44204 AIRPORT LANDING FEES	-20,000	0	-20,000	.00	-20,000.00	.0%
46110 INTEREST ON INVESTMENTS	-3,234	0	-3,234	-1,411.14	-1,822.86	43.6%
46116 MISCELLANEOUS INCOME	-3,300	0	-3,300	-1,028.00	-2,272.00	31.2%
46801 AIRPORT GROUND RENT	-244,000	0	-244,000	-170,079.36	-73,920.64	69.7%
46802 AIRPORT ADMIN BLDG RENT	-14,400	0	-14,400	-10,366.56	-4,033.44	72.0%
46803 AIRPORT HANGAR RENT	-188,000	0	-188,000	-138,436.00	-49,564.00	73.6%
46804 FAA BUILDING	-15,000	0	-15,000	-7,600.14	-7,399.86	50.7%
46805 CORPORATION YARD LAND RENTAL	-86,814	0	-86,814	-57,371.13	-29,442.87	66.1%
46806 COMMISSION ON HANGAR RENTAL	-2,500	0	-2,500	.00	-2,500.00	.0%
48110 MISCELLANEOUS RECEIPTS	-600	0	-600	-149.00	-451.00	24.8%
51213 CONTRA UAL	-79,622	0	-79,622	-79,622.00	.00	100.0%
51230 WORKERS COMP	-6,766	0	-6,766	.00	-6,765.55	.0%
61300 BILLING & COLLECTION ALLOCATIO	18,905	0	18,905	4,128.57	14,776.43	21.8%
62100 ADMIN & OVERHEAD ALLOCATION	277	0	277	83.71	193.29	30.2%
70102 BOND INTEREST EXPENSE	44,341	0	44,341	-10,716.00	55,057.00	-24.2%
70202 BOND PRINCIPAL PAYMENTS	35,281	0	35,281	.00	35,281.00	.0%
95778 TRANSFER TO AIRPORT CAP IMP	35,684	0	35,684	.00	35,684.00	.0%
95779 TRANSFER TO SPECIAL AVIATION F	14,375	0	14,375	.00	14,375.00	.0%
TOTAL AIRPORT FUND	-1,587,623	0	-1,587,623	-1,000,494.70	-587,127.85	63.0%
77714000 CITY ATTORNEY						
52150 LEGAL SERVICES/EXPENSES	4,000	0	4,000	593.21	3,406.79	14.8%
61200 PURCHASING ALLOCATION	340	0	340	50.09	289.91	14.7%
61500 INSURANCE ALLOCATION	45	0	45	42.27	2.73	93.9%
62100 ADMIN & OVERHEAD ALLOCATION	254	0	254	76.84	177.16	30.3%
TOTAL CITY ATTORNEY	4,639	0	4,639	762.41	3,876.59	16.4%
77725200 AIRPORT OPERATIONS						

02/25/2026
09:37:03

City of Ukiah
2026
EXPENSE

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glflxrpt

FROM 2026 01 TO 2026 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
777 AIRPORT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
51110 REGULAR SALARIES & WAGES	326,697	9,873	336,570	216,399.68	120,170.57	64.3%
51130 OVERTIME SALARIES & WAGES	1,277	0	1,277	1,444.75	-167.75	113.1%
51210 RETIREMENT (PERS)	37,493	1,161	38,654	24,487.47	14,166.68	63.4%
51211 PERS UNFUNDED LIABILITY	103,034	0	103,034	103,034.00	.00	100.0%
51220 INSURANCE	84,386	0	84,386	59,418.32	24,967.68	70.4%
51230 WORKERS COMP	23,320	700	24,020	15,357.39	8,662.36	63.9%
51240 MEDICARE	4,602	141	4,743	3,035.95	1,706.55	64.0%
51250 UNEMPLOYMENT	0	0	0	.00	.00	.0%
51260 FICA	0	0	0	.00	.00	.0%
51290 CELL PHONE STIPEND	768	0	768	491.43	276.57	64.0%
52100 CONTRACTUAL SERVICES	18,015	0	18,015	5,599.59	12,415.41	31.1%
52528 LIABILITY INSURANCE	8,100	0	8,100	7,200.00	900.00	88.9%
54100 SUPPLIES	16,200	0	16,200	4,821.90	11,378.10	29.8%
54101 POSTAGE	400	0	400	35.29	364.71	8.8%
54102 SMALL TOOLS	5,270	0	5,270	139.35	5,130.65	2.6%
55100 TELEPHONE	3,500	0	3,500	732.94	2,767.06	20.9%
55210 UTILITIES	68,866	0	68,866	27,915.37	40,950.63	40.5%
56110 CITY GARAGE - PARTS	0	0	0	.00	.00	.0%
56111 CITY GARAGE - LABOR	0	0	0	.00	.00	.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	7,000	0	7,000	379.80	6,620.20	5.4%
56130 EXTERNAL SERVICES	12,446	0	12,446	2,128.65	10,317.35	17.1%
56210 FUEL & FLUIDS	2,000	0	2,000	1,704.90	295.10	85.2%
56300 BUILDING MAINT. & REPAIR	10,000	0	10,000	14,735.84	-4,735.84	147.4%
56600 AIRFIELD MAINTENANCE & REPAIR	35,000	0	35,000	5,781.19	29,218.81	16.5%
57100 LEARNING AND DEVELOPMENT	7,000	0	7,000	450.00	6,550.00	6.4%
57300 MEMBERSHIPS & SUBSCRIPTIONS	2,730	0	2,730	.00	2,730.00	.0%
58401 AVIATION FUEL	519,850	0	519,850	327,249.46	192,600.54	63.0%
59100 PROPERTY TAXES PAID	1,300	0	1,300	.00	1,300.00	.0%
59101 FEES	400	0	400	342.70	57.30	85.7%
59108 BANK FEES	20,000	0	20,000	9,491.55	10,508.45	47.5%
61100 GENERAL GOVERNMENT ALLOCATION	0	0	0	.00	.00	.0%
61200 PURCHASING ALLOCATION	2,910	0	2,910	428.47	2,481.53	14.7%
61300 BILLING & COLLECTION ALLOCATIO	0	0	0	.00	.00	.0%
61422 IT ALLOCATION	32,098	0	32,098	9,255.50	22,842.50	28.8%
61500 INSURANCE ALLOCATION	76,725	0	76,725	71,765.31	4,959.69	93.5%
61600 GARAGE ALLOCATION	21,273	0	21,273	5,977.10	15,295.90	28.1%
62100 ADMIN & OVERHEAD ALLOCATION	81,884	0	81,884	24,766.77	57,117.23	30.2%
80100 MACHINERY & EQUIPMENT	0	0	0	.00	.00	.0%
TOTAL AIRPORT OPERATIONS	1,534,544	11,875	1,546,419	944,570.67	601,847.98	61.1%
TOTAL AIRPORT FUND	-48,440	11,875	-36,565	-55,161.62	18,596.72	150.9%
TOTAL REVENUES	-1,650,098	0	-1,650,098	-914,368.98	-735,729.02	
TOTAL EXPENSES	1,601,658	11,875	1,613,533	859,207.36	754,325.74	

02/25/2026
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City of Ukiah
2026
EXPENSE

PAGE 3
glflxrpt

FROM 2026 01 TO 2026 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-48,440	11,875	-36,565	-55,161.62	18,596.72	150.9%

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2026/ 1
Sequence 2	1	Y	Y	To Yr/Per: 2026/ 8
Sequence 3	9	Y	N	Budget Year: 2026
Sequence 4	11	Y	N	Print totals only: Y
	0	N	N	Format type: 1

Report title: 2026
EXPENSE

Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: N
Sort by full GL account: N
Print Revenues-Version headings: Y
Print revenue as credit: Y
Print revenue budgets as zero: N

Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2014/ 1
To Yr/Per: 2014/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D

BALANCE SHEET FOR 2025 8

FUND: 777 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
77700000	10101	POOLED CASH	-7,107.15	33,305.44
77700000	10298	MARKET VALUE ADJUSTMENT	.00	-2,090.38
77700000	10410	ACCOUNTS RECEIVABLE	25,956.22	202,674.39
77700000	10600	ALLOWANCE FOR BAD DEBT	.00	-125.00
77700000	19010	LAND	.00	271,957.47
77700000	19015	INFRASTRUCTURE	.00	1,055,147.91
77700000	19020	LAND IMPROVEMENTS	.00	1,290,900.17
77700000	19040	BUILDINGS	.00	360,924.81
77700000	19080	ROLLING EQUIPMENT	.00	203,558.44
77700000	19090	MACHINERY	.00	56,856.46
77700000	19260	DEFERRED OUTFLOWS - AGENT	.00	210,594.00
77700000	19515	ACCUM DEP - INFRASTRUCTURE	.00	-1,055,147.91
77700000	19520	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,182,546.21
77700000	19540	ACCUM DEP - BUILDINGS	.00	-283,711.71
77700000	19580	ACCUM DEP - ROLLING EQUIPMENT	.00	-136,939.98
77700000	19590	ACCUM DEP - MACHINERY	.00	-54,374.61
TOTAL ASSETS			18,849.07	970,983.29
LIABILITIES				
77700000	20560	COMPENSATED ABSENCES	.00	-29,686.54
77700000	21035	BONDS PAYABLE, SERIES 2020B	.00	-1,192,765.09
77700000	21110	CUSTOMER DEPOSITS	.00	-4,061.50
77700000	22200	NET PENSION LIABILITY - AGENT	.00	-288,352.49
77700000	22211	DEFERRED INFLOWS - AGENT	.00	-11,895.00
TOTAL LIABILITIES			.00	-1,526,760.62
FUND BALANCE				
77700000	30001	ENCUMBRANCE CONTROL	.00	2,625.24
77700000	30002	ENCUMBRANCES - BUDGET FB RESER	.00	-2,625.24
77700000	30004	APPROPRIATIONS	.00	-1,809,179.42
77700000	30005	REVENUE CONTROL	-66,969.05	-1,308,775.69
77700000	30006	EXPENDITURE CONTROL	48,119.98	1,061,185.71
77700000	30007	FUND BALANCE	.00	1,828,930.97
77700000	30009	ESTIMATED REVENUE	.00	1,868,480.00
77700000	30010	BUDGETARY FUND BALANCE UNRESER	.00	-59,300.58
77700000	31009	INVESTMENT IN FIXED ASSETS	.00	-1,011,686.66
77700000	37003	UAL DEBT SERVICE RESERVE	.00	-13,877.00
TOTAL FUND BALANCE			-18,849.07	555,777.33
TOTAL LIABILITIES + FUND BALANCE			-18,849.07	-970,983.29

** END OF REPORT - Generated by Greg Owen **

BALANCE SHEET FOR 2026 8

FUND: 777 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
77700000	10101	POOLED CASH	66,611.86	332,130.27
77700000	10298	MARKET VALUE ADJUSTMENT	.00	-1,434.09
77700000	10410	ACCOUNTS RECEIVABLE	-72,454.61	-23,367.71
77700000	10600	ALLOWANCE FOR BAD DEBT	.00	-125.00
77700000	19010	LAND	.00	271,957.47
77700000	19015	INFRASTRUCTURE	.00	1,055,147.91
77700000	19020	LAND IMPROVEMENTS	.00	1,290,900.17
77700000	19040	BUILDINGS	.00	360,924.81
77700000	19080	ROLLING EQUIPMENT	.00	203,558.44
77700000	19090	MACHINERY	.00	36,856.46
77700000	19260	DEFERRED OUTFLOWS - AGENT	.00	164,832.00
77700000	19515	ACCUM DEP - INFRASTRUCTURE	.00	-1,055,147.91
77700000	19520	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,225,871.83
77700000	19540	ACCUM DEP - BUILDINGS	.00	-290,223.03
77700000	19580	ACCUM DEP - ROLLING EQUIPMENT	.00	-150,510.51
77700000	19590	ACCUM DEP - MACHINERY	.00	-36,856.78
TOTAL ASSETS			-5,842.75	932,770.67
LIABILITIES				
77700000	20560	COMPENSATED ABSENCES	.00	-38,944.91
77700000	21035	BONDS PAYABLE, SERIES 2020B	.00	-1,158,763.09
77700000	21110	CUSTOMER DEPOSITS	.00	-4,161.50
77700000	22200	NET PENSION LIABILITY - AGENT	.00	-333,038.37
77700000	22211	DEFERRED INFLOWS - AGENT	.00	-3,396.00
TOTAL LIABILITIES			.00	-1,538,303.87
FUND BALANCE				
77700000	30004	APPROPRIATIONS	.00	-1,613,533.10
77700000	30005	REVENUE CONTROL	-39,272.48	-914,368.98
77700000	30006	EXPENDITURE CONTROL	45,115.23	859,207.36
77700000	30007	FUND BALANCE	.00	1,686,258.48
77700000	30009	ESTIMATED REVENUE	.00	1,650,098.00
77700000	30010	BUDGETARY FUND BALANCE UNRESER	.00	-36,564.90
77700000	31009	INVESTMENT IN FIXED ASSETS	.00	-1,011,686.66
77700000	37003	UAL DEBT SERVICE RESERVE	.00	-13,877.00
TOTAL FUND BALANCE			5,842.75	605,533.20
TOTAL LIABILITIES + FUND BALANCE			5,842.75	-932,770.67

** END OF REPORT - Generated by Greg Owen **

2025/26	JET A	CalStar Jet A	Jet A total	Full Service	Avgas	Self Service	Avg: Avgas total	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	11257	5141			1363	2408.5		\$101,304.30	\$32,131.25		-\$2,571.41	\$130,864.14
August	21259	4847			1411.4	2671.3		\$172,473.76	\$30,293.75		-\$4,559.38	\$198,208.13
September	10109	4789			112.5	1757		\$87,816.75	\$29,931.25		-\$2,300.43	\$115,447.57
October	4371	4815			1102.2	1509		\$45,521.22	\$30,093.75		-\$1,319.20	\$74,295.77
November	2702	3842			559.1	1745.3		\$87,816.75	\$29,931.25		-\$2,300.43	\$115,447.57
December	2344	2821			657	1196.7		\$27,332.47	\$17,631.25		-\$956.61	\$44,007.11
Janurry	2342	4885			184.4	1875.8		\$28,415.98	\$30,531.25		-\$817.53	\$58,129.70
Totals	54384	31140	85524		5389.6	13163.6	18553.2	\$550,681.23	\$200,543.75		-\$14,824.99	\$736,399.99

2024/25	JET A	CalStar Jet A	Jet A total	Full Service	Avgas	Self Service	Avg: Avgas total	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	38,958.00	4,722.00	43,680.00		861.50	2,953.60	3,815.10	\$332,035.14	\$27,286.52		-\$7,755.40	\$351,566.26
August	19,296.00	6,475.00	25,771.00		964.90	3,296.40	4,261.30	\$165,553.66	\$34,525.72		-\$4,193.16	\$195,886.22
September	14,783.00	5,065.00	19,848.00		855.30	2,765.69	3,620.99	\$116,551.82	\$26,147.50		-\$3,112.85	\$139,586.47
October	9,065.00	5,765.00	14,830.00		786.40	1,978.20	2,764.60	\$75,705.58	\$29,211.46		-\$1,908.70	\$103,008.34
November	5,729.00	4,460.00	10,189.00		431.10	1,408.70	1,839.80	\$47,757.17	\$24,739.09		-\$1,417.34	\$71,078.92
December	1,871.00	3,606.00	5,477.00		332.70	1,096.99	1,429.69	\$20,378.60	\$19,708.32		-\$626.71	\$39,460.21
January	1,630.00	5,235.00	6,865.00		1,009.10	1,784.40	2,793.50	\$27,872.51	\$28,530.70		-\$846.55	\$55,556.66
February	773.00	4,490.00	5,263.00		522.20	933.80	1,456.00	\$12,467.62	\$25,413.11		-\$508.76	\$37,371.97
March	1,930.00	4,495.00	6,425.00		743.10	1,476.10	2,219.20	\$26,279.02	\$26,970.00		-\$846.44	\$52,402.58
April	3,589.00	5,920.00	9,509.00		1,651.30	1,369.30	3,020.60	\$42,516.33	\$37,000.00		-\$1,233.96	\$78,282.37
May	8,541.00	3,555.00	12,096.00		1,417.60	1,834.70	3,252.30	\$78,811.52	\$24,885.00		-\$3,662.42	\$100,034.10
June	10,833.00	4,815.00	15,648.00		900.30	2,503.20	3,403.50	\$95,627.31	\$30,093.75		-\$2,526.51	\$123,194.55
Totals	116,998.00	58,603.00	175,601.00		10,475.50	23,401.08	33,876.58	\$1,041,556.28	\$334,511.17		-\$28,638.80	\$1,347,428.65

2023/24	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas	Avgas total	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	11,761.00	5,760.00	17,521.00	790.20	3,147.40	3,937.60	\$115,466.41	\$33,578.39		-\$3,033.84	\$146,010.96
August	18,580.00	4,477.00	23,057.00	696.30	2,866.10	3,562.40	\$165,416.55	\$27,514.94		-\$4,319.28	\$188,612.21
September	10,053.00	5,885.00	15,938.00	684.90	2,305.90	2,990.80	\$98,588.69	\$39,837.81		-\$2,520.24	\$135,906.26
October	6,933.00	5,340.00	12,273.00	165.40	285.90	451.30	\$57,888.41	\$36,008.99		-\$1,704.01	\$92,193.39
November	5,587.00	4,460.00	10,047.00	766.50	1,046.90	1,813.40	\$54,316.34	\$27,892.88		-\$1,662.85	\$80,546.37
December	3,515.00	3,253.00	6,768.00	273.10	1,256.40	1,529.50	\$36,144.30	\$20,700.55		-\$1,072.64	\$55,772.21
January	1,332.00	3,310.00	4,642.00	247.00	1,523.60	1,770.60	\$21,052.25	\$20,690.25		-\$556.98	\$41,185.52
February	3,840.00	3,110.00	6,950.00	526.4	1,211.50	1,737.90	\$38,968.55	\$19,804.70		-\$1,280.79	\$57,492.46
March	3,074.00	1,520.00	4,594.00	276.00	708.90	984.90	\$31,974.59	\$8,887.15		-\$922.57	\$39,939.17
April	5,454.00	3,870.00	9,324.00	700.70	667.30	1,368.00	\$56,181.98	\$22,627.20		-\$1,692.92	\$77,116.26
May	14,074.00	4,459.00	18,533.00	1,202.70	248.50	1,451.20	\$131,397.34	\$26,284.74		-\$3,474.97	\$154,207.11
June	20,446.00	5,970.00	26,416.00	1,185.90	3,748.00	4,933.90	\$194,310.39	\$34,011.61		-\$4,707.98	\$223,614.02
Totals	104,649.00	51,414.00	156,063.00	7,515.10	19,016.40	26,531.50	\$1,001,705.80	\$317,839.21		-\$26,949.07	\$1,292,595.94

2022/23	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas	Avgas total	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	10,398.00	3,785.00		881.80	1,892.40		\$104,022.31	\$28,488.01		-\$2,781.97	\$129,728.35
August	9,671.00	4,400.00		669.90	1,189.90		\$91,191.16	\$29,855.16		-\$2,540.00	\$118,506.32
September	11,275.00	4,175.00		401.10	1,337.20		\$97,301.92	\$28,144.05		-\$2,504.29	\$122,941.68
October	5,718.00	4,010.00		608.80	1,823.50		\$59,496.89	\$27,970.22		-\$1,906.14	\$85,560.97
December	2,316.00	2,280.00		474.7	848.5		\$26,315.12	\$14,066.09		-\$866.11	\$39,515.10
January	3,063.00	2,499.00		333	818		\$29,751.66	\$16,160.67		-\$1,082.86	\$44,829.47
February	1,991.00	3,340.00		279.60	1,031.66		\$24,174.22	\$22,656.08		-\$720.31	\$46,109.99
March	2,787.00	2,035.00	4,822.00	605.80	999.28		\$30,907.78	\$12,476.96		-\$917.01	\$42,467.73
April	1,694.00	4,065.00	5,759.00	657.70	2,000.80		\$29,210.32	\$23,959.04		-\$1,683.53	\$51,485.83
May	5,007.00	5,126.00	10,133.00	673.30	2,400.20		\$54,845.42	\$27,921.31		-\$1,683.53	\$81,083.20

June	10,058.00	4,630.00	14,688.00	911.30	1,585.41		\$83,104.07	\$25,968.64	-\$2,211.74	\$106,860.97
Totals	63,978.00	40,345.00	104,323.00	6,497.00	15,926.85	22,423.85	\$630,320.87	\$257,666.23	-\$18,897.49	\$869,089.61

2021/22	CalStar			Full Service	Self Service	Avgas total	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	Jet A	Jet A total	Avgas	Avgas				Reach	Fee	
July	13,868.00	5,040.00		1,791.00	1,930.00		\$96,222.82	\$25,358.97		-\$2,284.70	\$119,297.09
August	17,240.00	4,525.00		1,167.00	2,084.50		\$110,631.93	\$22,927.79		-\$2,924.62	\$130,635.10
September	13,910.00	2,590.00		1,132.00	1,707.30		\$91,254.33	\$13,045.65		-\$2,265.72	\$102,034.26
October	5,899.00	3,545.00		838.60	1,496.50		\$44,934.48	\$17,938.15		-\$1,219.29	\$61,653.34
November	5,878.00	1,875.00		1,028.00	1,970.20		\$48,570.35	\$14,335.67		-\$1,126.00	\$61,780.02
December	4,050.00	2,135.00		494.9	767.8		\$29,271.32	\$11,355.98		-\$832.69	\$39,794.61
January	2,013.00	3,680.00		794	1,801.60		\$25,338.77	\$18,607.26		-\$761.79	\$43,184.24
February	2,378.00	2,770.00		927.10	1,269.90		\$25,000.90	\$15,507.51		-\$719.76	\$39,788.65
March	4,063.00	3,690.00	7,753.00	871.40	1,386.50		\$39,111.32	\$21,072.50		-\$1,165.07	\$59,018.75
April	2,826.00	3,765.00	6,591.00	539.30	874.90		\$31,028.41	\$27,615.46		-\$975.96	\$57,667.91
May	4,715.00	5,030.00	9,745.00	511.20	2,469.40		\$54,852.32	\$36,602.68		-\$1,668.47	\$89,786.53
June	8,856.00	4,230.00	13,086.00	713.20	2,798.40		\$93,280.75	\$31,664.69		-\$2,385.82	\$122,559.62
Totals	85,696.00	42,875.00	128,571.00	10,807.70	20,557.00	31,364.70	\$689,497.70	\$256,032.31		-\$18,329.89	\$927,200.12

2020/21	CalStar			Full Service	Self Service	Avgas total	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	Jet A	Jet A total	Avgas	Avgas				Reach	Fee	
July	19,202.00	4,775.00		1,231.00	2,826.20		\$101,054.54	\$19,941.90		-\$2,897.85	\$118,098.59
August	29,466.00	3,525.00		984.00	1,750.00		\$138,808.79	\$14,736.16		-\$4,032.03	\$149,512.92
September	40,844.00	3,355.00		590.00	1,565.00		\$186,159.91	\$13,516.08		-\$5,001.23	\$194,674.76
October	20,114.00	3,900.00		1,112.00	1,882.90		\$100,275.42	\$15,803.95		-\$2,715.03	\$113,364.34
November	2,515.00	3,975.00		959.6	2,002.80		\$24,278.17	\$16,712.02		-\$711.55	\$40,278.64
December	3,717.00	2,850.00		1,153.00	1,807.80		\$29,403.64	\$12,116.74			\$41,520.38
January	2,580.00	2,650.00		783.5	1,442.00		\$20,427.62	\$11,496.83		-\$595.92	\$31,328.53
February	1,543.00	2,738.00		805.40	1,581.30		\$17,243.48	\$11,934.43		-\$478.67	\$28,699.24
March	2,064.00	4,550.00	6,614.00	1,340.00	1,776.60		\$27,017.98	\$20,792.82		-\$717.01	\$47,093.79
April	8,171.00	4,935.00	13,106.00	1,098.00	1,138.50		\$52,565.90	\$23,381.27		-\$1,327.66	\$74,619.51
May	8,465.00	5,855.00	14,320.00	989.7	1,442.90		\$55,095.16	\$28,075.50		-\$1,578.94	\$81,591.72
June	10,437.00	4,530.00	14,967.00	1,223.00	1,395.90		\$67,466.30	\$21,949.70		-\$1,906.90	\$87,509.10
Totals	118,438.00	25,030.00	143,468.00	12,269.20	20,611.90	32,881.10	\$819,796.91	\$210,457.40		-\$21,962.79	\$1,008,291.52

2019/20	CalStar		Jet A total	Full Service Avgas	Self Service Avgas	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	Jet A						Reach	Fee	
July	15,626.00	3,590.00		2,600.00	2,731.50	\$110,300.01	\$17,765.02		-\$3,340.44	\$124,724.59
August	18,877.00	3,890.00		1,520.00	2,503.20	\$120,149.08	\$19,326.01		-\$3,465.93	\$136,009.16
September	40,844.00	3,355.00		590.00	1,565.00	\$186,159.91	\$13,516.08		-\$5,001.23	\$194,674.76
October	25,965.00	4,460.00		1,844.00	1,809.50	\$168,722.10	\$22,565.27		-\$4,656.52	\$186,630.85
November	4,027.00	4,595.00		1,286.00	1,283.00	\$37,111.27	\$23,868.86		-\$1,079.81	\$59,900.32
Decemeber	1,187.00	2,641.00		584.1	582.8	\$13,580.78	\$14,837.92		-\$419.29	\$27,999.41
January	547	2,868.00		603.5	450.3	\$9,782.31	\$14,716.16		-\$271.43	\$24,227.04
February	2,046.00	4,585.00		1,252.00	1,954.00	\$26,876.80	\$23,262.50		-\$797.15	\$49,342.15
March	866	3,105.00	3971	646.7	741.5	\$11,728.15	\$15,504.67		-\$335.81	\$26,897.01
April	1,629.00	4,140.00	5,769.00	669.5	933	\$16,380.73	\$18,789.92		-\$438.09	\$34,732.56
May	1,289.00	3,410.00	4,699.00	201.6	426.4	\$9,627.13	\$11,777.56		-\$278.03	\$21,126.66
June	3,494.00	4,420.00	7,914.00	125.2	599.9	\$17,516.49	\$16,809.63		-\$565.69	\$33,760.43
Totals	107,073.00	25,399.00	132,472.00	11,922.60	15,580.10	27,502.70	\$727,934.76	\$212,739.60	-\$20,649.42	\$920,024.94

2018/19	CalStar		Jet A total	Full Service Avgas	Self Service Avgas	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	Jet A						Reach	Fee	
July	42,034.00	3,550.00		1,982.00	1,835.00	\$240,512.25	\$18,743.23		-\$6,351.04	\$252,904.44
August	55,722.00	3,615.00		1,294.00	1,532.60	\$301,719.70	\$18,889.49		-\$10,749.36	\$309,859.83
September	14,143.00	4,535.00		2,080.20	1,730.80	\$94,604.07	\$24,140.53		-\$2,742.36	\$116,002.24
October	7,407.00	2,960.00		2,753.20	1,773.60	\$63,023.38	\$12,719.78		-\$1,831.36	\$73,911.80
November	5,242.00	2,220.00		981.1	1,394.70	\$39,707.25	\$11,873.81		-\$1,133.39	\$50,447.67
December	781	2,975.00		1,212.30	1,215.50	\$16,986.61	\$15,351.14		-\$465.33	\$31,872.42
January	2,422.00	1,355.00		2,750.90	1,312.30	\$35,412.27	\$6,416.18		-\$857.60	\$40,970.85
February	2,938.00	1,280.00		464.2	429.1	\$20,493.25	\$9,022.85		-\$560.91	\$28,955.19
March	2,126.00	2,390.00		1,291.00	775.6	\$22,909.36	\$12,032.02		-\$644.86	\$34,296.52
April	2,536.00	4,939.00		1,564.00	2,115.00	\$32,740.06	\$25,345.21		-\$880.09	\$57,205.18
May	4,916.00	1,995.00		892.1	2,465.00	\$43,232.27	\$10,520.14		-\$979.88	\$52,772.53
June	14,204.00	1,795.00		1,832.00	2,547.70	\$98,609.69	\$8,708.89		-\$2,414.24	\$104,904.34
Totals	127,751.00	21,210.00	148,961.00	19,097.00	19,126.90	38,223.90	\$1,009,950.16	\$173,763.27	-\$29,610.42	\$1,154,103.01

2017/18	CalStar		Jet A total	Full Service Avgas	Self Service Avgas	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	Jet A						Reach	Fee	
July	18,491.00	3,830.00		5,006.30		\$111,862.73	\$14,609.29		-\$3,341.37	\$123,130.65
August	14,160.00	2,895.00		4,442.10	734.40	\$92,912.07	\$11,577.98		-\$2,639.62	\$101,850.43
September	13,098.00	3,490.00		2,933.30	989.80	\$82,743.74	\$14,847.64		-\$2,411.23	\$95,180.15
October	31,418.00	4,228.00		2,678.40	1,037.60	\$170,042.07	\$18,330.54		-\$4,391.86	\$183,980.75
November	2,398.00	2,055.00		1,387.80	741.7	\$21,942.87	\$9,098.01		-\$619.76	\$30,421.12
December	2,697.00	3,470.00		1,368.20	1,884.00	\$28,306.95	\$16,732.75		-\$742.56	\$44,297.14
January	863	1,640.00		1,608.40	805	\$15,416.91	\$7,926.56		-\$443.57	\$22,899.90
February	2,734.00	3,530.00		1,831.10	1,889.30	\$33,365.60	\$17,853.96		-\$1,000.16	\$50,219.40
March	3,093.00	2,260.00		937.3	633.9	\$24,547.20	\$11,489.19		-\$761.50	\$35,274.89
April	3,523.00	3,620.00		985	777.1	\$27,807.39	\$17,693.55		-\$865.02	\$44,635.92
May	3,178.00	4,680.00		1,895.50	1,222.70	\$34,182.88	\$24,384.77		-\$1,071.34	\$57,496.31
June	23,695.00	4,003.00		2,446.60	1,869.90	\$146,538.97	\$20,925.70		-\$4,264.41	\$163,200.26
Totals	83,125.00	21,608.00	104,733.00	19,424.50	6,192.50	25,617.00	\$789,669.38	\$185,469.94	-\$22,552.40	\$952,586.92

2016/17	CalStar		Jet A total	Full Service Avgas	Self Service Avgas	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	Jet A						Reach	Fee	
July	14,100.00	3,789.00		5,604.70		\$95,674.93	\$14,367.68		-\$2,891.81	\$107,150.80
August	22,626.00	3,988.00		5,706.20		\$120,555.11	\$14,773.33		-\$3,900.16	\$131,428.28
September	15,331.00	3,355.00		5,379.60		\$98,333.53	\$13,209.22		-\$2,802.59	\$108,740.16
October	3,460.00	2,530.00		2,657.10		\$29,321.66	\$9,310.71		-\$806.88	\$37,825.49
November	1,067.00	1,820.00		2,713.60		\$17,483.60	\$7,038.69		-\$484.40	\$24,037.89
December	2,919.00	2,165.00		2,186.90		\$23,798.20	\$8,372.95		-\$745.33	\$31,425.82
January	1,523.00	1,976.00		1,659.30		\$15,009.35	\$7,622.98		-\$474.97	\$22,157.36
February	1,876.00	1,200.00		1,413.20		\$15,410.15	\$4,629.35		-\$500.67	\$19,538.83
March	4,070.00	3,300.00		3,131.10		\$33,616.72	\$12,730.72		-\$969.39	\$45,378.05
April	5,700.00	2,665.00		3,832.10		\$44,687.36	\$10,281.05		-\$1,921.26	\$53,047.15
May	6,521.00	3,215.00		3,993.80		\$49,353.41	\$12,402.81		-\$1,717.32	\$60,038.90
June	9,994.00	3,230.00		4,461.50		\$66,301.55	\$12,460.68		-\$1,989.58	\$76,772.65
Totals	61,026.00	19,623.00	80,649.00	25,907.40		\$609,545.57	\$127,200.17		-\$19,204.36	\$717,541.38

2015/16	CalStar		Jet A total	Avgas	Total Fuel Rev	Cal Star	Reach	Processing		TOTAL
	JET A	Jet A						Fee		
July	20,173.00	3,770.00		5,268.80		\$132,734.24	\$16,376.73	\$900.96	-\$3,873.03	
August	28,643.00	3,310.00		5,198.90		\$175,206.10	\$13,461.77		-\$5,300.85	
September	18,693.00	4,035.00		4,279.30		\$114,379.39	\$15,846.39		-\$3,036.16	
October	3,844.00	2,905.00		3,444.20		\$33,684.92	\$11,088.52		-\$994.20	
November	2,648.00	2,548.00		3,270.50		\$27,803.75	\$9,650.14		-\$827.09	
December	1,378.00	1,560.00		1,244.40		\$12,279.70	\$5,882.73		-\$365.43	
January	1,402.00	1,560.00		1,455.00		\$13,399.14	\$5,651.92		-\$415.87	
February	1,883.00	2,350.00		2,706.70		\$21,000.08	\$8,054.57		-\$621.83	
March	3,631.00	2,445.00		1,881.50		\$26,013.26	\$8,380.17		-\$820.59	
April	2,749.00	2,135.00		3,177.60		\$27,399.12	\$7,317.65		-\$825.19	
May	2,861.00	1,630.00		3,079.70		\$26,955.21	\$5,586.78		-\$831.86	
June	11,015.00	3,115.00		4,169.90		\$70,771.78	\$11,690.21		-\$2,094.29	
Totals	98,920.00	31,363.00	130,283.00	39,176.50		\$681,626.69	\$118,987.58	\$900.96	-\$20,006.39	\$781,508.84

2014/15	CalStar		Reach Jet A	Avgas	Total Fuel Rev	Cal Star	Reach	Processing		TOTAL
	JET A	Jet A						Fee		
July	24,489.00	3,851.00		3,950.80		\$176,072.32	\$21,890.87			
August	51,109.00	3,270.00		4,735.70		\$342,396.00	\$18,491.11			
September	9,313.00	6,030.00		3,429.60		\$79,138.56	\$20,585.69			
October	3,966.00	3,410.00		4,381.20		\$49,148.65	\$23,623.31			
November	3,161.00	4,065.00		3,024.40		\$36,185.91	\$17,824.96			
December	2,881.00	5,132.00		2,997.90		\$34,422.61	\$21,299.44			
January	2,097.00	3,640.00	1,220.00	3,195.00		\$29,451.51	\$18,730.08	\$6,263.15		
February	1,969.00	2,610.00	1,627.00	3,197.60		\$24,558.26	\$10,507.16	\$6,537.99		
March	2,229.00	4,200.00	2,735.00	4,330.10		\$30,426.19	\$17,968.37	\$11,728.88		
April	1,030.00	3,530.00	3,107.00	4,382.80		\$25,125.28	\$14,546.55	\$12,773.86	-\$741.09	
May	4,890.00	3,635.00	4,311.00	4,597.40		\$44,545.85	\$14,979.25	\$17,723.86	-\$1,330.17	
June	13,415.00	3,130.00	4,933.00	5,765.20		\$96,233.14	\$14,699.87	\$22,814.92	-\$2,785.99	
Totals	120,549.00	46,503.00	17,933.00	47,987.70		\$967,704.28	\$215,146.66	\$77,842.66	-\$4,857.25	\$1,255,836.35

2013/14	CalStar		Jet A total	Avgas	Total Fuel Rev	Cal Star	TOTAL
	JET A	Jet A					
July	11,487.00	3,980.00		4,421.10	\$93,677.15	\$20,288.01	
August	16,416.00	4,810.00		5,747.70	\$130,383.57	\$25,314.75	
September	7,428.00	4,430.00		4,221.80	\$68,825.26	\$25,313.72	
October	3,966.00	3,410.00		4,381.20	\$49,148.65	\$23,623.31	
November	3,161.00	4,065.00		3,024.40	\$36,185.91	\$17,824.96	
December	2,881.00	5,132.00		2,997.90	\$34,422.61	\$21,299.44	
January	649	5,249.00		3,348.60	\$23,599.11	\$26,603.02	
February	2,374.00	2,741.00		1967.6	\$24,811.87	\$14,359.74	
March	971	2,825.00		2,751.30	\$21,512.89	\$14,832.25	
April	850	4,450.00		3,006.50	\$22,406.21	\$24,948.53	
May	9,946.00	4,575.00		3,394.40	\$79,613.99	\$20,290.66	
June	11,155.00	4,980.00		3,604.10	\$90,994.27	\$28,265.41	
Totals	71,284.00	50,647.00	121,931.00	42,866.60	\$675,581.49	\$262,963.80	\$938,545.29

2012/13	JET A	CalStar Jet A	Jet A total	Avgas	Total Fuel Rev	Cal Star	TOTAL
August	57,719.00	5,660.00		7,197.00	\$387,364.68	\$18,621.86	
September	33,943.00	4,383.00		5,682.50	\$234,477.89	\$18,621.86	
October	7,230.00	4,803.00		3,131.60	\$63,740.21	\$18,621.86	
November	3,161.00	4,065.00		3,024.40	\$36,185.91	\$17,824.96	
December	2,881.00	5,132.00		2,997.90	\$34,422.61	\$21,299.44	
January	2,070.00	4,865.00		2,892.30	\$29,175.63	\$18,621.86	
February	578	3,258.00		4,152.10	\$26,749.14	\$18,621.86	
March	2,995.00	3,075.00		3,238.80	\$37,275.54	\$18,621.86	
April	3,482.00	5,430.00		3,477.90	\$41,987.18	\$18,621.86	
May	7,405.00	3,795.00		5,230.00	\$74,614.99	\$18,621.86	
June	10,546.00	2,885.00		4,172.80	\$84,611.54	\$18,621.86	
Totals	152,184.00	52,566.00	204,750.00	50,155.30	\$1,192,317.13	\$225,343.00	\$1,417,660.13

2011/12	JET A	CalStar Jet A	Jet A total	Avgas	Total Fuel Rev	Cal Star	TOTAL
August	19,282.00	4,275.00		6,965.70	\$150,813.57	\$20,162.25	
September	10,061.00	4,555.00		4,243.00	\$82,009.94	\$22,039.30	
October	3,273.00	3,535.00		4,124.50	\$42,170.15	\$16,592.20	
November	2,077.10	2,465.00		2,465.00	\$21,226.81	\$11,794.87	
December	869	3,936.00		4,220.00	\$28,657.31	\$18,634.44	
January	3,020.70	3,210.00		3,020.70	\$22,092.95	\$14,813.91	
February	2,710.10	3,982.00		2,710.10	\$40,219.69	\$19,206.21	
March	1,434.00	3,575.00		1,434.00	\$20,594.36	\$17,812.94	
April	3,239.40	2,750.00		3,239.40	\$23,752.38	\$13,717.39	
May	4,171.30	6,306.00		4,171.30	\$41,447.18	\$31,606.71	
June	7,909.70	4,621.00		7,909.70	\$129,203.64	\$21,569.39	
Totals	82,648.30	47,231.00	129,879.30	52,891.80	\$796,359.33	\$227,961.50	\$1,024,320.83

2010/11	JET A	CalStar Jet A	Avgas	Total Fuel Rev	Cal Star	TOTAL	
July	14,070.00	4,140.00	5,589.70	\$94,956.56	\$14,506.67		
August	15,925.00	4,740.00	5,548.10	\$104,388.97	\$17,204.84		
September	9,325.00	4,285.00	5,128.20	\$69,762.89	\$15,240.46		
October	4,680.00	3,195.00	3,953.60	\$41,399.03	\$11,073.69		
November	2,432.00	3,300.00	3,152.10	\$27,023.56	\$12,444.63		
December	1,629.00	2,150.00	927.9	\$11,996.39	\$8,130.44		
January	1,122.00	2,860.00	2,860.20	\$19,180.76	\$11,392.58		
February	1,592.00	1,626.00	2,145.50	\$18,666.16	\$6,478.24		
March	2,113.00	1,750.00	2,293.50	\$22,332.00	\$7,453.01		
April	3,047.00	3,530.00	2,799.70	\$32,305.95	\$16,197.40		
May	6,892.00	3,672.00	3,462.50	\$62,537.51	\$18,947.38		
June	12,013.00	4,379.00	7,735.80	\$117,287.39	\$21,607.53		
Totals	74,840.00	39,627.00	114,467.00	45,596.80	\$621,837.17	\$160,676.87	\$782,514.04

2009/10	JET A	CalStar Jet A	Avgas	Total Fuel Rev	Cal Star	TOTAL	
July	14,283.00	5,623.00	6,950.20	\$88,546.81	\$16,266.91		
August	14,742.00	4,980.00	7,042.10	\$94,634.09	\$15,096.98		
September	10,061.00	4,555.00	4,243.00	\$82,009.94	\$22,039.30		
October	6,720.00	2,565.00	5,142.10	\$53,331.10	\$7,455.86		
November	1,145.00	2,150.00	3,491.60	\$20,851.17	\$6,891.46		
December	1,089.00	2,220.00	2,609.40	\$16,619.29	\$7,155.85		
January	1,122.00	2,860.00	2,860.20	\$19,180.76	\$11,392.58		
February	1,592.00	1,626.00	2,145.50	\$18,666.16	\$6,478.24		
March	1,887.00	4,435.00	3,423.90	\$23,771.39	\$14,217.79		
April	2,603.00	2,835.00	2,837.70	\$24,668.31	\$9,665.08		
May	4,239.00	4,495.00	3,651.70	\$37,966.99	\$16,470.54		
June	13,244.00	4,205.00	8,018.60	\$100,926.38	\$14,684.68		
Totals	72,727.00	42,549.00	115,276.00	52,416.00	\$581,172.39	\$147,815.27	\$728,987.66